

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE\UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
JANUARY 2, 2013 - LOW AND MODERATE INCOME HOUSING FUND DISTRIBUTION

Revised
1/8/2013

AFFECTED TAXING AGENCY:

55301 LITTLE LAKE CITY SCHOOL DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
SANTA FE SPRINGS - PIO/TELEG	0.00	5,369.69	5,369.69	8.32	5,378.01
SANTA FE SPRINGS - NORWALK BLVD.	0.00	10,115.67	10,115.67	15.68	10,131.35
SANTA FE SPRINGS - OIL FIELD	0.00	12,024.95	12,024.95	18.64	12,043.59
SANTA FE SPRINGS - CONSO	0.00	1,741.62	1,741.62	2.70	1,744.32
SANTA FE SPRINGS - 92 ANNEX	0.00	187.42	187.42	0.29	187.71
AGENCY TOTAL	\$0.00	\$29,439.35	\$29,439.35	\$45.63	\$29,484.98
ALLOCATED / DISTRIBUTED			29,439.35	45.63	29,484.98
BALANCE DUE			\$0.00	\$0.00	\$0.00

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE\UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
JANUARY 2, 2013 - LOW AND MODERATE INCOME HOUSING FUND DISTRIBUTION

Revised
1/8/2013

AFFECTED TAXING AGENCY:

55306 CO. SCH. SERV. FD. - LITTLE LAKE

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
SANTA FE SPRINGS - PIO/TELEG	0.00	0.49	0.49	0.00	0.49
SANTA FE SPRINGS - NORWALK BLVD.	0.00	0.97	0.97	0.00	0.97
SANTA FE SPRINGS - OIL FIELD	0.00	1.10	1.10	0.00	1.10
SANTA FE SPRINGS - CONSO	0.00	0.16	0.16	0.00	0.16
SANTA FE SPRINGS - 92 ANNEX	0.00	0.02	0.02	0.00	0.02
AGENCY TOTAL	\$0.00	\$2.74	\$2.74	\$0.00	\$2.74
ALLOCATED / DISTRIBUTED			2.74	0.00	2.74
BALANCE DUE			\$0.00	\$0.00	\$0.00

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE\UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
JANUARY 2, 2013 - LOW AND MODERATE INCOME HOUSING FUND DISTRIBUTION

Revised
1/8/2013

AFFECTED TAXING AGENCY:

55307 DEV. CTR. HDCPD. MINOR - LITTLE LAKE

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
SANTA FE SPRINGS - PIO/TELEG	0.00	104.08	104.08	0.16	104.24
SANTA FE SPRINGS - NORWALK BLVD.	0.00	196.61	196.61	0.30	196.91
SANTA FE SPRINGS - OIL FIELD	0.00	233.09	233.09	0.36	233.45
SANTA FE SPRINGS - CONSO	0.00	33.76	33.76	0.05	33.81
SANTA FE SPRINGS - 92 ANNEX	0.00	3.63	3.63	0.01	3.64
AGENCY TOTAL	\$0.00	\$571.17	\$571.17	\$0.88	\$572.05
ALLOCATED / DISTRIBUTED			571.17	0.88	572.05
BALANCE DUE			\$0.00	\$0.00	\$0.00